

Western Cape: Saldanha Bay(WC014) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
<u>Financial Performance</u>										
Property rates	-	90 344	88 153	108 491	104 200	104 200	115 157	116 356	98 464	-
Service charges	-	182 968	216 442	277 623	262 112	262 112	259 385	322 733	185 737	-
Investment revenue	-	28 576	37 630	19 052	19 500	19 500	28 420	21 000	14 000	-
Transfers recognised - operational	-	39 856	52 275	47 225	134 058	134 058	33 652	122 647	41 086	-
Other own revenue	-	28 721	23 676	27 928	24 708	24 708	28 522	29 157	35 474	-
Total Revenue (excluding capital transfers and contributions)	-	370 464	418 176	480 319	544 579	544 579	465 136	611 893	374 761	-
Employee costs	-	(87 385)	107 511	140 651	125 637	125 637	121 297	161 400	143 321	-
Remuneration of councillors	-	(4 896)	5 411	6 312	5 422	5 422	5 756	7 101	7 637	-
Depreciation & asset impairment	-	(33 734)	29 297	38 478	43 867	43 867	(7 736)	45 901	56 491	-
Finance charges	-	(7 000)	6 705	9 331	9 331	9 331	6 693	15 934	14 239	-
Materials and bulk purchases	-	(74 033)	91 227	123 570	118 829	118 829	106 472	141 791	168 857	-
Transfers and grants	-	(7 890)	14 299	54 249	56 762	56 762	12 157	65 159	42 989	-
Other expenditure	-	(101 159)	85 634	119 165	92 644	92 644	107 456	104 628	98 190	-
Total Expenditure	-	(316 096)	340 084	491 756	452 493	452 493	352 095	541 914	531 724	-
Surplus/(Deficit)	-	686 560	78 092	(11 437)	92 086	92 086	113 041	69 979	(156 963)	-
Transfers recognised - capital	-	19 618	36	31 074	-	-	4 750	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	706 179	78 129	19 637	92 086	92 086	117 791	69 979	(156 963)	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	706 179	78 129	19 637	92 086	92 086	117 791	69 979	(156 963)	-
<u>Capital expenditure & funds sources</u>										
Capital expenditure	-	54 149	93 234	226 164	179 906	179 906	61 324	170 723	141 874	136 921
Transfers recognised - capital	-	7 885	7 007	6 379	23 285	23 285	12 018	14 057	3 776	1 550
Public contributions & donations	-	14 039	21 458	89 663	55 817	55 817	2 030	34 453	25 500	36 467
Borrowing	-	6 222	1 148	77 520	28 365	28 365	19 502	18 894	46 780	30 200
Internally generated funds	-	26 003	54 044	52 603	72 438	72 438	27 774	103 319	65 818	68 704
Total sources of capital funds	-	54 149	83 658	226 164	179 906	179 906	61 324	170 723	141 874	136 921
<u>Financial position</u>										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
<u>Cash flows</u>										
Net cash from (used) operating	78 615	6 288	38 746	-	-	-	44 835	-	-	-
Net cash from (used) investing	(38 939)	(5)	0	-	-	-	(10 397)	-	-	-
Net cash from (used) financing	(15 458)	543	(14 297)	-	-	-	(15 097)	-	-	-
Cash/cash equivalents at the year end	113 027	6 826	24 449	-	-	-	19 341	-	-	-
<u>Cash backing/surplus reconciliation</u>										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	-	-	351 975	284 057	274 337	274 337	274 337	208 113	120 726	92 537
Balance - surplus (shortfall)	-	-	(351 975)	(284 057)	(274 337)	(274 337)	(274 337)	(208 113)	(120 726)	(92 537)
<u>Asset management</u>										
Asset register summary (WDV)	-	54 149	93 234	773 287	179 906	179 906	61 324	845 621	166 284	629 308
Depreciation & asset impairment	-	(33 734)	29 297	38 478	43 867	43 867	(7 736)	45 901	56 491	-
Renewal of Existing Assets	-	-	-	-	727	727	265	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
<u>Free services</u>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
<u>Households below minimum service level</u>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Western Cape: Saldanha Bay(WC014) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2010

Standard Classification Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		-	141 360	152 551	163 389	161 505	161 505	182 424	157 247	-
Executive & Council			18 693	21 552	32 351	33 379	33 379	40 730	41 186	
Budget & Treasury Office			36 556	47 206	24 075	27 977	27 977	29 192	18 172	
Corporate Services			86 111	83 793	106 963	100 149	100 149	112 502	97 889	
<i>Community and Public Safety</i>		-	34 599	35 070	37 742	94 899	94 899	87 141	8 207	-
Community & Social Services			12 959	9 638	9 634	13 630	13 630	19 078	4 482	
Sport And Recreation										
Public Safety			3 553	2 526	3 722	2 644	2 644	2 630	3 725	
Housing			17 869	22 905	24 386	78 626	78 626	65 432		
Health			219							
<i>Economic and Environmental Services</i>		-	13 685	6 880	13 106	18 096	18 096	10 024	14 623	-
Planning and Development			5 328	4 006	5 275	5 422	5 422	6 567	5 330	
Road Transport			8 357	2 875	7 831	12 674	12 674	3 457	9 293	
Environmental Protection										
<i>Trading Services</i>		-	199 661	222 915	296 373	269 399	269 399	331 543	193 874	-
Electricity			79 133	103 698	152 825	138 692	138 692	179 780	125 200	
Water			70 234	67 433	77 064	72 577	72 577	83 163		
Waste Water Management			28 666	28 289	37 344	28 542	28 542	36 334	38 817	
Waste Management			21 628	23 495	29 139	29 588	29 588	32 266	29 857	
<i>Other</i>	4		778	796	784	680	680	762	810	
Total Revenue - Standard	2	-	390 083	418 212	511 393	544 579	544 579	611 893	374 761	-
Expenditure - Standard										
<i>Governance and Administration</i>		-	(70 124)	74 697	121 668	111 500	111 500	133 301	129 481	-
Executive & Council			(24 241)	33 764	52 338	52 015	52 015	63 519	67 905	
Budget & Treasury Office			(21 671)	24 431	38 285	35 278	35 278	41 384	44 769	
Corporate Services			(24 212)	16 502	31 045	24 208	24 208	28 398	16 807	
<i>Community and Public Safety</i>		-	(54 585)	67 915	82 229	83 764	83 764	105 377	71 996	-
Community & Social Services			(35 966)	35 573	43 547	44 422	44 422	57 779	55 416	
Sport And Recreation										
Public Safety			(7 811)	8 704	10 288	10 670	10 670	11 395	12 642	
Housing			(10 494)	23 636	28 394	28 670	28 670	36 204	3 938	
Health			(314)	1		2	2			
<i>Economic and Environmental Services</i>		-	(41 131)	38 560	57 331	44 253	44 253	54 527	70 976	-
Planning and Development			(9 568)	10 518	13 393	13 000	13 000	15 825	17 938	
Road Transport			(31 563)	28 042	43 938	31 253	31 253	38 702	53 038	
Environmental Protection										
<i>Trading Services</i>		-	(149 696)	158 362	229 760	212 370	212 370	247 874	258 259	-
Electricity			(61 079)	77 332	119 770	108 862	108 862	133 547	182 967	
Water			(49 452)	44 159	56 989	55 530	55 530	59 437	7 558	
Waste Water Management			(20 039)	16 545	29 024	23 711	23 711	27 314	36 437	
Waste Management			(19 126)	20 326	23 977	24 267	24 267	27 577	31 297	
<i>Other</i>	4		(560)	550	768	605	605	835	1 012	
Total Expenditure - Standard	3	-	(316 096)	340 084	491 756	452 493	452 493	541 914	531 724	-
Surplus/(Deficit) for the year		-	706 179	78 129	19 637	92 086	92 086	69 979	(156 963)	-

References:

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Western Cape: Saldanha Bay(WC014) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description		Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands												
Revenue By Source												
Property rates	2	-	85 553	82 966	106 491	99 695	99 695	110 796	111 856	97 464	-	
Property rates - penalties and collection charges		-	4 791	5 187	2 000	4 505	4 505	4 361	4 500	1 000	-	
Service charges - electricity revenue	2	-	76 324	99 841	148 674	135 685	135 685	130 802	175 775	125 073	-	
Service charges - water revenue	2	-	63 771	67 082	70 077	69 737	69 737	68 849	82 513	-	-	
Service charges - sanitation revenue	2	-	22 388	26 800	30 785	27 522	27 522	30 044	32 746	31 923	-	
Service charges - refuse revenue	2	-	20 458	22 685	28 034	29 122	29 122	29 658	31 649	28 687	-	
Service charges - other		-	26	35	53	48	48	32	51	53	-	
Rental of facilities and equipment		-	8 217	7 828	9 521	7 880	7 880	8 876	9 621	5 148	-	
Interest earned - external investments		-	28 576	37 630	19 052	19 500	19 500	28 420	21 000	14 000	-	
Interest earned - outstanding debtors		-	2 582	2 417	1 863	2 513	2 513	1 960	2 424	1 007	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	
Fines		-	1 890	1 662	2 908	1 820	1 820	2 842	1 819	3 122	-	
Licences and permits		-	1 426	818	827	803	803	1 021	803	592	-	
Agency services		-	2 648	2 452	3 237	2 513	2 513	3 092	2 725	2 656	-	
Transfers recognised - operational		-	39 856	52 275	47 225	134 058	134 058	33 652	122 647	41 086	-	
Other own revenue	2	-	11 645	7 384	9 573	9 179	9 179	10 164	11 766	22 949	-	
Gains on disposal of PPE		-	313	1 115	-	-	-	568	-	-	-	
Total Revenue (excl. capital transfers and contributions)		-	370 464	418 176	480 319	544 579	544 579	465 136	611 893	374 761	-	
Expenditure By Type												
Employee related costs	2	-	(87 385)	107 511	140 651	125 637	125 637	121 297	161 400	143 321	-	
Remuneration of councillors		-	(4 896)	5 411	6 312	5 422	5 422	5 756	7 101	7 637	-	
Debt impairment	3	-	(12 238)	-	13 620	13 620	13 620	(501)	14 381	8 929	-	
Depreciation and asset impairment	2	-	(33 734)	29 297	38 478	43 867	43 867	(7 736)	45 901	56 491	-	
Finance charges		-	(7 000)	6 705	9 331	9 331	9 331	6 693	15 934	14 239	-	
Bulk purchases	2	-	(74 033)	91 227	123 570	118 829	118 829	106 472	141 791	168 857	-	
Other Materials	8	-	-	-	-	-	-	-	-	-	-	
Contract services		-	-	-	-	-	-	-	-	-	-	
Transfers and grants		-	(7 890)	14 299	54 249	56 762	56 762	12 157	65 159	42 989	-	
Other expenditure	4,5	-	(81 706)	64 615	105 546	79 024	79 024	103 078	90 247	89 261	-	
Loss on disposal of PPE		-	(7 215)	21 019	-	-	-	4 880	-	-	-	
Total Expenditure		-	(316 096)	340 084	491 756	452 493	452 493	352 095	541 914	531 724	-	
Surplus/(Deficit)												
Transfers recognised - capital	6	-	19 618	36	31 074	-	-	4 750	-	-	-	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		-	706 179	78 129	19 637	92 086	92 086	117 791	69 979	(156 963)	-	
Taxation		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation		-	706 179	78 129	19 637	92 086	92 086	117 791	69 979	(156 963)	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		-	706 179	78 129	19 637	92 086	92 086	117 791	69 979	(156 963)	-	
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year		-	706 179	78 129	19 637	92 086	92 086	117 791	69 979	(156 963)	-	

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Saldanha Bay(WC014) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Table 10: Budgeted Capital Expenditure by Standard Classification and Funding for FY 2009/10 and 2010/11 Medium Term Revenue & Expenditure Framework											
Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Capital Expenditure - Standard											
<i>Governance and Administration</i>	-	2 601	8 039	3 058	3 667	3 667	1 809	2 556	8 018	7 357	
Executive & Council		102	827	500	440	440	325	75	6 059	6 040	
Budget & Treasury Office		1 882	5 919	830	1 559	1 559	809	1 275	891	295	
Corporate Services		617	1 293	1 728	1 668	1 668	675	1 206	1 068	1 022	
<i>Community and Public Safety</i>	-	16 271	32 724	155 920	84 863	84 863	16 177	69 048	63 917	82 483	
Community & Social Services		9 397	10 107	66 528	25 334	25 334	10 521	31 794	34 811	33 987	
Sport And Recreation											
Public Safety		720	1 471	1 145	3 864	3 864	1 918	2 510	1 160	2 620	
Housing		5 993	21 146	88 223	55 665	55 665	3 739	34 744	27 947	45 876	
Health		161		25							
<i>Economic and Environmental Services</i>	-	11 095	17 362	15 123	33 300	33 300	8 375	40 315	17 960	13 300	
Planning and Development		550	1 991	1 345	2 068	2 068	615	1 898	1 195		
Road Transport		10 545	15 371	13 778	31 187	31 187	7 730	38 341	15 980	13 300	
Environmental Protection					45	45	29	75	785		
<i>Trading Services</i>	-	24 182	34 399	52 043	57 939	57 939	34 903	58 556	51 704	33 781	
Electricity		9 865	12 891	12 876	15 152	15 152	8 874	18 768	12 215	11 414	
Water		4 011	13 954	12 200	29 135	29 135	19 802	10 642	9 150	5 820	
Waste Water Management		6 080	6 171	22 176	11 535	11 535	5 584	24 876	25 121	10 640	
Waste Management		4 226	1 384	4 791	2 116	2 116	643	4 270	5 218	5 907	
<i>Other</i>			710	20	137	137	60	248	275		
Total Capital Expenditure - Standard	3	-	54 149	93 234	226 164	179 906	179 906	61 324	170 723	141 874	136 921
Funded by:											
National Government			7 885	7 007	6 379	23 285	23 285	12 018	14 057	3 776	1 550
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	7 885	7 007	6 379	23 285	23 285	12 018	14 057	3 776	1 550
Public contributions and donations	5		14 039	21 458	89 663	55 817	55 817	2 030	34 453	25 500	36 467
Borrowing	6		6 222	1 148	77 520	28 365	28 365	19 502	18 894	46 780	30 200
Internally generated funds			26 003	54 044	52 603	72 438	72 438	27 774	103 319	65 818	68 704
Total Capital Funding	7	-	54 149	83 658	226 164	179 906	179 906	61 324	170 723	141 874	136 921

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Western Cape: Saldanha Bay(WC014) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
ASSETS											
Current assets											
Cash											
Call investment deposits	1										
Consumer debtors	1										
Other debtors											
Current portion of long-term receivables											
Inventory	2										
Total current assets		-	-	-	-	-	-	-	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3										
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	-	-	-	-	-	-	-	-
TOTAL ASSETS		-	-	-	-	-	-	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits											
Trade and other payables	4										
Provisions											
Total current liabilities		-	-	-	-	-	-	-	-	-	-
Non current liabilities											
Borrowing											
Provisions											
Total non current liabilities		-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	-	-	-	-	-	-	-	-	-
NET ASSETS	5	-	-	-	-	-	-	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: Saldanha Bay(WC014) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		(3 366)	(2 720)	(8 668)				129 401			
Government - operating	1	11 323	5 229	17 590				25 103			
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees		209 526	42 628	234 516				129 263			
Finance charges		(122 630)	(34 588)	(191 879)				(217 476)			
Transfers and grants	1	(16 239)	(4 261)	(12 812)				(21 457)			
NET CASH FROM(USED) OPERATING ACTIVITIES		78 615	6 288	38 746	-	-	-	44 835	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors		21		3							
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								(5 000)			
Payments											
Capital assets		(38 960)	(5)	(3)				(5 397)			
NET CASH FROM(USED) INVESTING ACTIVITIES		(38 939)	(5)	0	-	-	-	(10 397)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		1 494	543	1 488				1 354			
Payments											
Repayment of borrowing		(16 952)		(15 785)				(16 451)			
NET CASH FROM(USED) FINANCING ACTIVITIES		(15 458)	543	(14 297)	-	-	-	(15 097)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
	2	24 217	6 826	24 449	-	-	-	19 341	-	-	-
Cash/cash equivalents at the year begin:		88 809									
Cash/cash equivalents at the year end:	2	113 027	6 826	24 449				19 341			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Saldanha Bay(WC014) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	54 149	93 234	226 164	179 179	179 179	170 723	141 874	136 921
Infrastructure - Road Transport			9 124	9 687	12 398	27 124	27 124	16 675	13 820	13 300
Infrastructure - Electricity			9 645	11 439	5 830	13 977	13 977	16 003	11 110	11 590
Infrastructure - Water			3 423	13 010	12 150	28 509	28 509	10 370	9 280	5 820
Infrastructure - Sanitation			4 772	4 556	20 661	9 165	9 165	24 363	23 401	10 640
Infrastructure - Other			836	3 723	350	3 835	3 835	4 040	1 950	1 300
Infrastructure		-	27 801	42 415	51 389	82 610	82 610	71 451	59 561	42 650
Community			8 092	6 351	13 125	23 195	23 195	30 050	33 240	30 700
Heritage assets										
Investment properties										
Other assets			18 256	44 469	161 651	73 375	73 375	69 221	49 073	63 571
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	727	727	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community						708	708			
Heritage assets										
Investment properties										
Other assets						18	18			
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	9 124	9 687	12 398	27 124	27 124	16 675	13 820	13 300
Infrastructure - Electricity		-	9 645	11 439	5 830	13 977	13 977	16 003	11 110	11 590
Infrastructure - Water		-	3 423	13 010	12 150	28 509	28 509	10 370	9 280	5 820
Infrastructure - Sanitation		-	4 772	4 556	20 661	9 165	9 165	24 363	23 401	10 640
Infrastructure - Other		-	836	3 723	350	3 835	3 835	4 040	1 950	1 300
Infrastructure		-	27 801	42 415	51 389	82 610	82 610	71 451	59 561	42 650
Community		-	8 092	6 351	13 125	23 903	23 903	30 050	33 240	30 700
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	18 256	44 469	161 651	73 393	73 393	69 221	49 073	63 571
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	54 149	93 234	226 164	179 906	179 906	170 723	141 874	136 921
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			9 124	9 687	45 586	27 124	27 124	66 756	18 199	104 334
Infrastructure - Electricity			9 645	11 439	35 326	13 977	13 977	63 474	13 360	93 330
Infrastructure - Water			3 423	13 010	45 545	28 509	28 509	73 227	12 016	70 740
Infrastructure - Sanitation			4 772	4 556	56 880	9 165	9 165	70 036	25 586	73 600
Infrastructure - Other			836	3 723	10 665	3 835	3 835	15 534	2 673	11 786
Infrastructure		-	27 801	42 415	194 001	82 610	82 610	289 027	71 834	353 791
Community			8 092	6 351	102 634	23 903	23 903	130 326	36 396	94 568
Heritage assets										
Investment properties										
Other assets										
Agricultural assets			18 256	44 469	476 652	73 393	73 393	426 268	58 054	180 950
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	54 149	93 234	773 287	179 906	179 906	845 621	166 284	629 308
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment			(33 734)	29 297	38 478	43 867	43 867	45 901	56 491	-
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
TOTAL EXPENDITURE OTHER ITEMS	6,7	-	(33 734)	29 297	38 478	43 867	43 867	45 901	56 491	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.4%	0.4%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	1.7%	1.7%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

- 5. Must reconcile to 'Budgeted Financial Position' (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 7. Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Household service targets	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)